

Election 2023



SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Marissa Valeri for Rockville City Council

Treasurer's Signature: Jake Rose **Date:** 10/9/2023

***Candidate's Signature:** Marissa A. Valeri **Date:** 10/9/2023

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD:

Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee:

Marissa Valeri for Rockville City Council

Name of Candidate/Campaign Chairperson:

Marissa Valeri

Name of Treasurer:

Jake Rose

Name as it Appears on Account:

Marissa Valeri for Rockville City Council

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring

(Other Accounts)

* NOTE: All pages of the Campaign Finance Report must be submitted when filing

DUE DATES

Report Submittal Schedule:	
10/9/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

☒ for the current due date

☐ final and the account has been/will be terminated

☐ an amendment to a previous report filed on:

10/9/23

(Date)

* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)		(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
RefNo.	Date	Name	Address	Receipt Type	Source	Amount	
1	6/2/2023	Marissa Valeri	13302 Midway Ave Rockville, MD 20851-1814	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	5.00	
2	6/2/2023	Charlene Valeri	11408 Newport Mill Rd Wheaton, MD 20902	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	5.00	
	6/4/2023	Ryan White	5210 Glen Meadow Dr Centreville, VA 20120	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00	
	6/5/2023	Judy Rudolph	701 King Farm Blvd Apt 132 Rockville, MD 20850-6168	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	18.00	
	6/5/2023	Kimberly Klyberg	1801 Clydesdale Pl, NW #513 Washington, DC 20009	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	300.00	
	6/5/2023	John Britton	203 Dale Drive Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
	6/7/2023	Mark Ames	1320 Fenwick Ln 603 Silver Spring , MD 20910	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	6/7/2023	Megan Domurot	19920 Waterloo Ct Germantown, MD 20874	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	6/10/2023	Megan Imbert	Neils Thompson Dr Suite 100 SDN3335 Austin, TX 78758	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	6/11/2023	Michael Rucki	1017 Quebec Pl., NW Washington, DC 20010	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	6/12/2023	Bruce Campell	235 36th St New Orleans, LA 70124	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	6/12/2023	Cindy Yoe	821 Willow Way Prince Frederick, MD 20678	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	6/14/2023	Jaime Espinosa	5717 Ridgway Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	6/16/2023	Stephen Rockower	6302 Landon Lane Bethesda, MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	6/18/2023	Marjorie Yoe	P.O. Box 315 Harpers Ferry, WV 25425	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	6/25/2023	Ryan Murphy	107 Virginia Ave Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00	
	7/2/2023	Izola Shaw	33 Monroe St Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/2/2023	Mike Stein	13004 Atlantic Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	257.58	
	7/2/2023	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)		(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	
	7/2/2023	Charlene Valeri	11408 Newport Mill Rd Wheaton, MD 20902	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/2/2023	Amy Ackerberg-Hastings	5908 Halsey Rd Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/3/2023	Julie Kubal	1433 Decatur St., NW Washington, DC 20011	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/3/2023	Katherine Fensterstock	401 Gruenther Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	10.61	
	7/4/2023	Monica Saavoss	1723 Evelyn Dr Rockville, MD 20852	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/10/2023	Rachel Hedrick	1613 Gruenther Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
	7/10/2023	Matthew Perkins	13205 Midway Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	257.58	
	7/15/2023	Perry Wheeler	1912 Fairbank Rd Baltimore , MD 21209	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	10.61	
	7/15/2023	Doug Stern	5 Cedar Street Alexandria, VA 22301	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/16/2023	Sara Yoe	4207 Kolb Avenue Baltimore, MD 21206	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/16/2023	Marc Berrong	6227 Faidel Ave Baltimore, MD 21206	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/17/2023	Kathleen Kleinmann	209 Monroe St Apt 205 Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	7/20/2023	Jorge Bazan	5912 Lemay Rd Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	7/21/2023	Leon Young	1507 Crawford Dr Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/21/2023	Sarah Salazar	5941 Lemay Rd Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/22/2023	John Britton	203 Dale Drive Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
	7/22/2023	Mike Lastort	7514 Glenside Dr Takoma Park, MD 20912	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/22/2023	Nancy Taylor	204 England Terrace Rockville , MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/22/2023	Janice Remissong	702 Grandin Ave. Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	7/22/2023	Kristen Rabs	1406 Thornden Rd Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	20.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐ Nothing to report on this schedule for this reporting period.

	(1)	(2)		(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	
	7/23/2023	Artemis Lampathakis	20408 Shore Harbour Drive Unit 5G Germantown, MD 20874	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00	
	7/23/2023	Sam Balboa	2306 Ring St Rockville, MD 20851	Cash	General Contribution (Campaign and non-Campaign Committee)	200.00	
	7/23/2023	Peter Fosselman	560 Anderson Avenue Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/25/2023	Joseph McClane	216 Halpine Walk Court Rockville, MD. 21228	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	7/26/2023	Joanne Wheeler	109 N Rolling Rd Catonsville, MD 21228	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	10.61	
	7/26/2023	Denise Shaffer	6637 McGrath Place Frederick, MD 21703	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	40.00	
	7/29/2023	Jeffrey Asjes	402 Pinewood Rd Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	7/29/2023	Kathleen Kustudich	1966 Perkiomen Avenue Reading, PA 19606	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	8/1/2023	Stacy Kaplowitz	704 Beall Ave Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	8/2/2023	Mary van Balgooy	313 Twinbrook Pkwy Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	8/3/2023	Julie Kubal	1433 Decatur St., NW Washington, DC 20011	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	8/16/2023	Jeannie Khouri	5711 Ridgway Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	8/31/2023	Rachel Hedrick	1613 Gruenther Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	150.00	
	9/3/2023	Julie Kubal	1433 Decatur St., NW Washington, DC 20011	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	9/4/2023	Susan Pickell	1713 Henry Rd Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	26.06	
	9/4/2023	Shawn Murphy	13001 Atlantic Ave Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	9/4/2023	Michael Dutka	713 Shetland Street Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	9/13/2023	Jakub Jakubek	319 Grandin Ave Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	9/18/2023	Carolyn Pollard	228 Great Falls Rd Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	
	9/26/2023	John Britton	203 Dale Drive Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	103.30	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐ Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)		
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4							
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
	10/3/2023	Julie Kubal	1433 Decatur St., NW Washington, DC 20011	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	51.80	
	9/12/2023	Vincent Russo	1019 De Beck Dr Rockville, MD. 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
					Subtotal	\$4,576.85	
SECTION 2: Loans Received							
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
1							
2							
					Subtotal	0.00	
SECTION 3: Loans Forgiven							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount	
1							
2							
					Subtotal	\$0.00	
SECTION 4: In-Kind Contributions							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount	
1	7/22/2023	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Refreshments for campaign kickoff party		105.57	
2	7/22/2023	Jaime Espinosa	5717 Ridgway Ave Rockville, MD 20851	Refreshments for campaign kickoff party		33.77	
3							
4							
5							
				Subtotal		\$139.34	
						TOTAL	\$4,716.19

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee:

Marissa Valeri for Rockville City Council

☐ Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					
SECTION 1: Expenditures						
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Brief Description (Category "Other" only)
1	4/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98
2	5/26/2023	Staples	1531 Rockville Pike Rockville, MD 20852	EP	Campaign Materials	77.16
3	6/2/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	41.00
4	6/8/2023	Buffer	www.buffer.com	EP	Website/Media & Digital Advertising	12.00
5	6/11/2023	MailChimp	www.mailchimp.com	EP	Website/Media & Digital Advertising	20.00
6	6/15/2023	Staples	1531 Rockville Pike Rockville, MD 20852	EP	Campaign Materials	259.63
7	6/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98
8	6/21/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	40.00
9	6/23/2023	Imprint.com	www.imprint.com	EP	Campaign Materials	141.74
10	7/1/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	5.97
11	7/2/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	179.00
12	7/2/2023	AccurateAppend	www.accurateappend.com	EP	Website/Media & Digital Advertising	30.24
13	7/7/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	6.19
14	7/8/2023	Staples	1531 Rockville Pike Rockville, MD 20852	EP	Campaign Materials	105.99
15	7/10/2023	Stamps.com	www.stamps.com	EP	Rent/Supplies/Postage/Equipment	69.91
16	7/11/2023	MailChimp	www.mailchimp.com	EP	Website/Media & Digital Advertising	20.00
17	7/11/2023	Buffer	www.buffer.com	EP	Website/Media & Digital Advertising	18.00
18	7/13/2023	AccurateAppend	www.accurateappend.com	EP	Website/Media & Digital Advertising	145.17
19	7/18/2023	FieldEdge	www.fieldedgeapp.com	EP	Website/Media & Digital Advertising	99.00
20	7/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98
21	8/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98
22	9/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98
23	9/2/2023	Staples	1531 Rockville Pike Rockville, MD 20852	EP	Campaign Materials	103.48
24	8/11/2023	Buffer	www.buffer.com	EP	Website/Media & Digital Advertising	18.00
25	9/11/2023	Buffer	www.buffer.com	EP	Website/Media & Digital Advertising	18.00
27	8/13/2023	Signs on the Cheap	www.signsonthecheap.com	EP	Campaign Materials	714.86
27	8/11/2023	MailChimp	www.mailchimp.com	EP	Website/Media & Digital Advertising	20.00
28	9/11/2023	MailChimp	www.mailchimp.com	EP	Website/Media & Digital Advertising	20.00
29	8/2/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	41.00
30	9/2/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	41.00
31	8/26/23	Stamps.com	www.stamps.com	EP	Rent/Supplies/Postage/Equipment	69.91
33	9/14/23	Stamps.com	www.stamps.com	EP	Rent/Supplies/Postage/Equipment	69.91
					Subtotal	\$2,562.06

	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	SECTION 2: Loan Principal Repayments						
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$2,562.06	

REPORTING PERIOD:

Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee:

Marissa Valeri for Rockville City Council

☒

Nothing to report on this schedule for this reporting period.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:****No****SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT****Name of Campaign Committee/Political Committee:** Marissa Valeri for Rockville City Council☒ **Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	
Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00
	Terms of the Loan:	
Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2024)

Amended Report:

No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

SCHEDULE 1: RECEIPTS**SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4**

Ref No.	Comments and Explanations

SECTION 2: Loans Received

Ref No.	Comments and Explanations

SECTION 3: Loans Forgiven

Ref No.	Comments and Explanations

SECTION 4: In-Kind Contributions

Ref No.	Comments and Explanations

SCHEDULE 2: EXPENDITURES**SECTION 1: Expenditures**

Ref No.	Comments and Explanations

SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee:Marissa Valeri for Rockville City Council

BALANCES IN FINANCIAL ACCOUNTS

1	Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$0.00
	+	
2	Total Receipts/Contributions	\$4,716.19
	-	
3	Total Expenditures	\$2,562.06
	=	
4	Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$2,154.13

LOANS

5	Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$0.00
	+	
6	Loans Received	\$0.00
	-	
7	Loan Principal Repayments	\$0.00
	-	
8	Loan Forgiveness	\$0.00
	=	
9	Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$0.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$139.34
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*CANDIDATEDATE

TREASURERDATE

*If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by the candidate. NOTE: No signature is required if report is submitted electronically with a separate addidavit.